

**VILLAGE OF BARRINGTON HILLS**

**Village Board Meeting  
June 24, 2013**

<b>2.4</b>	Invoices for approval	\$ 270,730.94
<b>2.4a</b>	Supplemental invoices	<u>\$ 11,803.30</u>
<b>GRAND TOTAL OF ALL INVOICES FOR APPROVAL</b>		<b><u><u>\$ 282,534.24</u></u></b>

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Village of Barrington Hills  
 OPEN INVOICES REPORT

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
				00/00/2000	0.00
			062008	00/00/2000	0.00
			VENDOR TOTAL:		0.00
106 051913	A T & T AB			05/19/2013	
01	CO INTERCONNECT-5/19-6/18	10-05-50606	062113	06/30/2013	88.46
				TELEPHONE SERVICES	88.46
51913	AB			05/19/2013	
01	MAIN VOICELINES CENTREX DSL-PD	10-05-50606	062113	06/30/2013	1,666.07
02	MAIN VOICELINES CENTREX DSL-AD	10-01-50206			712.92
03	BARN NETWRK-5/19-6/18	10-05-50612			357.53
				TELEPHONE & INTERNET SERVICES	595.62
				BARN NETWORK	
			VENDOR TOTAL:		1,754.53
107 062013	PADDOCK PUBLICATIONS AB			06/20/2013	
01	SUBSCRIPTIONS-AC124001200	10-01-50212	062113	06/30/2013	88.00
				DUES AND SUBSCRIPTIONS	88.00
062613	AB			06/26/2013	
01	SUBSCRIPTIONS-AC124006701	10-05-50654	062113	06/30/2013	30.00
				OFFICE EXPENSES	30.00
			VENDOR TOTAL:		118.00
115 061213	COM ED AB			06/12/2013	
01	STREET LIGHTING-5/10-6/11	50-00-51401	062113	06/30/2013	179.94
				MUNICIPAL STREET LIGHTING	179.94
			VENDOR TOTAL:		179.94
116 421325576	ADP, INC. AB			05/17/2013	
01	PAYROLL SERVICES-5/15	10-01-50220	062113	06/30/2013	126.65
				PAYROLL SERVICES	126.65
421862898	AB			05/31/2013	
01	PAYROLL SERVICES-6/15	10-01-50220	062113	06/30/2013	126.53
				PAYROLL SERVICES	126.53
422351022	AB			06/14/2013	
			062113	06/30/2013	126.65

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01		10-01-50220			126.65
				VENDOR TOTAL:	379.83
117 3258318	AB	10-01-50203	06/10/2013	06/30/2013	310.74
01					310.74
				VENDOR TOTAL:	310.74
124 42013	AB	90-00-50703	04/20/2013	06/30/2013	137.50
01					137.50
42013A	AB	90-00-50703	04/20/2013	06/30/2013	23.97
01					23.97
				VENDOR TOTAL:	161.47
134 89058637	AB	10-07-51007	06/10/2013	06/30/2013	193.07
01					193.07
				VENDOR TOTAL:	193.07
135 37140	AB	10-02-50302	05/16/2013	06/30/2013	170.00
01					85.00
02					85.00
37169	AB	10-02-50302	05/29/2013	06/30/2013	450.00
01					450.00
37172	AB	10-02-50302	05/29/2013	06/30/2013	170.00
01					85.00
02					85.00
37230	AB		05/31/2013	06/30/2013	3,140.00

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	01		10-02-50301			3,140.00
	01		10-02-50301			
	02		10-02-50308			
135						
37246						
	01	AB	10-02-50302	062113	05/31/2013	480.00
	02		10-02-50308		06/30/2013	92.80
						387.20
37294						
	01	AB	10-02-50302	062113	06/11/2013	170.00
	02		10-02-50308		06/30/2013	85.00
						85.00
37313						
	01	AB	10-02-50302	062113	06/12/2013	170.00
	02		10-02-50308		06/30/2013	85.00
						85.00
37315						
	01	AB	10-02-50302	062113	06/12/2013	450.00
					06/30/2013	450.00
37334						
	01	AB	10-02-50308	062113	06/14/2013	85.00
					06/30/2013	85.00
						VENDOR TOTAL: 5,285.00
136						
119880						
	01	AB	10-01-50235	062113	05/20/2013	87.20
					06/30/2013	87.20
						VENDOR TOTAL: 87.20
138						
1039						
	01	AB	10-05-50612	062113	06/14/2013	734.53
					06/30/2013	734.53
						VENDOR TOTAL: 734.53
141						
248914						
	01	AB	10-05-50613	062113	06/04/2013	191.36
					06/30/2013	191.36

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141	CHICAGO COMMUNICATIONS LLC					
248935	01 CCS MAINTENANCE 115-08 -JULY	AB	10-05-50613	06/04/2013	06/30/2013	759.85
					RADIO MAINTENANCE	759.85
					VENDOR TOTAL:	951.21
162	VERIZON-WIRELESS					
2922771081	01 DEMO WIRELESS CDMA-5/5-6/4	AB	10-01-50206	06/04/2013	06/30/2013	78.20
	02 DATA -5/5-6/4		10-01-50221		TELEPHONE & INTERNET SERVICES	34.99
					BROADBAND DATA SERVICE	43.21
					VENDOR TOTAL:	78.20
167	AT&T INTERNET SERVICES					
060913	01 INTERNET SERVICE-6/7-7/6	AB	10-01-50221	06/09/2013	06/30/2013	1,131.37
					BROADBAND DATA SERVICE	1,131.37
					VENDOR TOTAL:	1,131.37
172	ELGIN PAPER COMPANY					
557913	01 CONSUMABLE SUPPLIES	AB	10-07-51003	05/23/2013	06/30/2013	96.71
					INTERIOR BLDG MAINTENANCE	96.71
558454	01 CONSUMABLE SUPPLIES	AB	10-07-51003	06/13/2013	06/30/2013	169.18
					INTERIOR BLDG MAINTENANCE	169.18
					VENDOR TOTAL:	265.89
175	ILLINOIS MUNICIPAL LEAGUE					
052813	01 MEMBERSHIP DUES	AB	10-01-50212	05/28/2013	06/30/2013	522.00
					DUES AND SUBSCRIPTIONS	522.00
					VENDOR TOTAL:	522.00
186	AMERITAS GROUP					
060513	01 DENTAL PLAN EXPENSE-JULY	AB	10-06-50903	06/05/2013	06/30/2013	4,729.92
					EMPLOYEE DENTAL PLAN	4,729.92
					VENDOR TOTAL:	4,729.92

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193	061013	AB	10-01-50221	062113	06/30/2013	108.90
	01					108.90
	COMCAST CABLE					
	XFINITY INTERNET-6/11-7/10					
	BROADBAND DATA SERVICE					
061213	01	AB	10-01-50221	062113	06/30/2013	200.47
	02		10-01-50206			74.90
	XFINITY INTERNET-6/19-7/18					
	XFINITY VOICE-6/19-7/18					
	BROADBAND DATA SERVICE					
	TELEPHONE & INTERNET SERVICES					
061713	01	AB	10-05-50606	062113	06/30/2013	89.85
	XFINITY INTERNET-6/24-7/23					
	TELEPHONE SERVICES					
	VENDOR TOTAL:					
	399.22					
196	580738	AB	10-05-50661	062113	06/30/2013	55.00
	01					55.00
	A.H. OFFICE COFFEE SERVICES					
	COFFEE & WATER					
582416	01	AB	10-05-50661	062113	06/30/2013	38.50
	COFFEE & WATER					
	OTHER EXPENSES					
583993	01	AB	10-01-50211	062113	06/30/2013	29.90
	COFFEE & WATER					
	MEETINGS EXPENSES					
	VENDOR TOTAL:					
	123.40					
207	053013	AB	10-05-50641	062113	06/30/2013	6.72
	01					6.72
	DAVID KANN					
	REIMBURSEMENTS-NEMRT 5/24					
	TUITION/TRAVEL EXPENSE					
	VENDOR TOTAL:					
	6.72					
209	052013	AB	10-06-50905	062113	06/30/2013	181.50
	01					181.50
	DEARBORN NATIONAL LIFE INS CO					
	EMPLOYEE LIFE/ADD-JUNE					
	EMPLOYEE MEDICAL AND LIFE					
	VENDOR TOTAL:					
	181.50					
247	060813	AB		062113	06/30/2013	26.35
	SPRINT PCS					

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01	DEMO WIRELESS CDMA5/5-6/4	10-01-50206	TELEPHONE & INTERNET SERVICES		26.35
			VENDOR TOTAL:		26.35
258 DRW47400	RELIABLE OFFICE SUPPLIES	AB	06/07/2013	062113 06/30/2013	400.01
01	PAPER/TONER/LEGALPADS/FOLDERS	10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES		296.02
02	TONER	10-08-50802	SUPPLIES/GIS/PRINTING		103.99
			VENDOR TOTAL:		400.01
277 052813	DEUTSCHE BANK TRUST COMPANY	AB	05/28/2013	062113 06/30/2013	27,765.00
01	DEBT SVC INTEREST PAYMENT DUE	97-00-52002	INTEREST PAYMENTS		27,765.00
			VENDOR TOTAL:		27,765.00
305 12262	CHICAGO BADGE & INSIGNIA CO.	AB	05/20/2013	062113 06/30/2013	99.59
01	BADGE/CLIP	10-05-50621	CLOTHING/UNIFORMS		99.59
			VENDOR TOTAL:		99.59
307 116914	SOLINST CANADA, LTD.	AB	05/31/2013	062113 06/30/2013	276.20
01	FOR MONITORING EQUIP WELL	10-03-50405	POTABLE WATER		276.20
			VENDOR TOTAL:		276.20
310 061413	NORTHWEST POLICE ACADEMY	AB	06/14/2013	062113 06/30/2013	50.00
01	TUITION FEES-6/13	10-05-50641	TUITION/TRAVEL EXPENSE		50.00
			VENDOR TOTAL:		50.00
337 052613	GERALD K. BUNTING	AB	05/26/2013	062113 06/30/2013	510.00
01	ARCHIT REV-5/20-5/26	10-02-50302	OUTSIDE SERVICES		510.00
060213		AB	06/02/2013	062113 06/30/2013	870.00

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VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01 ARCHIT REV-5/27-6/2		10-02-50302	OUTSIDE SERVICES		870.00
337 060913	GERALD K. BUNTING	AB		06/09/2013	062113 06/30/2013	240.00
	01 ARCHIT REV-6/3-6/9		10-02-50302	OUTSIDE SERVICES		240.00
061613		AB		06/16/2013	062113 06/30/2013	150.00
	01 ARCHIT REV-6/10-6/16		10-02-50302	OUTSIDE SERVICES		150.00
				VENDOR TOTAL:		1,770.00
345 9706390062	VERIZON	AB		06/10/2013	062113 06/30/2013	389.44
	01 DATA CARDS		10-05-50606	TELEPHONE SERVICES		342.09
	02 DATA CARDS-SUPERVISORS		10-05-50615	POLICE COMMUNICATIONS CONTRACT		47.35
				VENDOR TOTAL:		389.44
346 243216	AMERIFLEX	AB		06/04/2013	062113 06/30/2013	260.20
	01 ADMINISTRATIVE FEES-COBRA/HRA		10-06-50905	EMPLOYEE MEDICAL AND LIFE		260.20
243364		AB		06/04/2013	062113 06/30/2013	75.00
	01 ADMINISTRATIVE FEES-FSA		10-06-50905	EMPLOYEE MEDICAL AND LIFE		75.00
				VENDOR TOTAL:		335.20
348 869092809323	VOYAGER FLEET SYSTEMS, INC.	AB		06/08/2013	062113 06/30/2013	8,279.45
	01 THORNTONS-GASOLINE2002 GALL		10-05-50602	PETROLEUM SUPPLIES		8,279.45
				VENDOR TOTAL:		8,279.45
391 060113	PADDOCK PUBLICATIONS, INC.	AB		06/01/2013	062113 06/30/2013	72.45
	01 LEGAL NOTICES-T4341011		10-04-50505	PUBLICATION OF NOTICES	11	72.45
061513		AB		06/21/2013	062113 06/30/2013	418.60



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01		10-04-50505		11	418.60
				VENDOR TOTAL:	491.05
411 061913	AB	10-04-50506	06/19/2013	062113 06/30/2013	187.50
01			06/19/2013	06/30/2013	187.50
			06/19/2013	4	187.50
				VENDOR TOTAL:	187.50
415 224300	AB	10-05-50662	06/05/2013	062113 06/30/2013	50.00
01			06/05/2013	06/30/2013	50.00
				VENDOR TOTAL:	50.00
419 1308531	AB	10-05-50621	03/21/2013	062113 06/30/2013	7.50
01			03/21/2013	06/30/2013	7.50
1316505	AB	10-05-50621	05/28/2013	062113 06/30/2013	87.28
01			05/28/2013	06/30/2013	87.28
1316549	AB	10-05-50621	05/28/2013	062113 06/30/2013	20.99
01			05/28/2013	06/30/2013	20.99
1316755	AB	10-05-50621	05/29/2013	062113 06/30/2013	169.94
01			05/29/2013	06/30/2013	169.94
1316889	AB	10-05-50621	05/30/2013	062113 06/30/2013	160.28
01			05/30/2013	06/30/2013	160.28
1317069	AB	10-05-50621	05/31/2013	062113 06/30/2013	189.97
01			05/31/2013	06/30/2013	189.97
1317075	AB	10-05-50621	05/31/2013	062113 06/30/2013	417.95
01			05/31/2013	06/30/2013	417.95

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
419 1318212	RAY O'HERRON CO., INC.	AB	06/12/2013	062113 06/30/2013	134.98
01	WALSH-POLOS	10-05-50621	CLOTHING/UNIFORMS		134.98
			VENDOR TOTAL:		1,188.89
423 00625077	GALL'S INC.	AB	05/14/2013	062113 06/30/2013	95.00
01	BAIRD=BOOTS	10-05-50621	CLOTHING/UNIFORMS		95.00
			VENDOR TOTAL:		95.00
424 1318168	RAY O'HERRON CO., INC.	AB	06/12/2013	062113 06/30/2013	27.28
01	BADGES-RIEDEL CASE	10-05-50621	CLOTHING/UNIFORMS		27.28
			VENDOR TOTAL:		27.28
430 1130129	DLS INTERNET SERVICES	AB	05/24/2013	062113 06/30/2013	318.53
01	INTERNET FULL T1-6/24-7/24	10-05-50606	TELEPHONE SERVICES		318.53
			VENDOR TOTAL:		318.53
433 13-1071	CAPERS	AB	06/03/2013	062113 06/30/2013	791.66
01	CAPERS MONTHLY PAYMENT	10-05-50673	LEASE COMPUTER AIDED DISPATCH		791.66
			VENDOR TOTAL:		791.66
438 052313	SAM'S CLUB	AB	05/23/2013	062113 06/30/2013	157.47
01	POLICE SUPPLIES	10-05-50661	OTHER EXPENSES		157.47
			VENDOR TOTAL:		157.47
443 5689403	INDUSTRIAL TOWEL & UNIFORM, INC	AB	05/23/2013	062113 06/30/2013	109.53

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		10-07-51003			109.53
443 5701865	AB	10-07-51003	062113	06/30/2013	109.53
					109.53
				VENDOR TOTAL:	219.06
445 062013	AB	90-00-50703	062113	06/30/2013	6,500.00
		90-00-50704			6,000.00
					500.00
				VENDOR TOTAL:	6,500.00
475 9614	AB	10-05-50614	062113	06/30/2013	544.80
					544.80
				VENDOR TOTAL:	544.80
477 23591	AB	10-07-51003	062113	06/30/2013	58.32
					58.32
23708	AB	10-07-51003	062113	06/30/2013	25.00
					25.00
				VENDOR TOTAL:	83.32
484 1313	AB	10-02-50302	062113	06/30/2013	875.00
		10-04-50511			507.50
				3	367.50
1314	AB	10-01-50235	062113	06/30/2013	612.50
		10-04-50511			455.00
				3	157.50
1315	AB		062113	06/30/2013	455.00

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	01		10-04-50511			455.00
	01		10-04-50511			455.00
484						
1316	01	AB	10-04-50511	062113	04/19/2013 FOIA RECORDS MANAGEMENT	770.00
	01		10-04-50511			770.00
1317	01	AB	10-01-50235	062113	04/26/2013 CLERICAL SERVICES	560.00
	01		10-01-50235			560.00
1318	01	AB	10-02-50302	062113	05/03/2013 OUTSIDE SERVICES	350.00
	02		10-01-50235			70.00
	02		10-01-50235			280.00
1319	01	AB	10-04-50511	062113	05/10/2013 FOIA RECORDS MANAGEMENT	385.00
	02		10-01-50235			105.00
	02		10-01-50235			280.00
1320	01	AB	10-04-50511	062113	05/17/2013 FOIA RECORDS MANAGEMENT	630.00
	01		10-04-50511			630.00
					VENDOR TOTAL:	4,637.50
493						
13-05-128	01	AB	10-03-50405	062113	05/31/2013 POTABLE WATER	330.00
	01		10-03-50405			330.00
					VENDOR TOTAL:	330.00
504						
061013	01	AB	90-00-50705	062113	06/10/2013 DRAIN MANAGEMENT	50,143.41
	01		90-00-50705			50,143.41
					VENDOR TOTAL:	50,143.41
524						
061113	01	AB	10-08-50801	062113	06/11/2013 MINUTES-PLANNING & ZBA	187.50
	01		10-08-50801			187.50
					VENDOR TOTAL:	187.50

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525 061213	AB	10-05-50641	06/12/2013	06/30/2013	24.61
01			TUITION/TRAVEL EXPENSE		24.61
				VENDOR TOTAL:	24.61
529 061113	AB	10-05-50641	06/11/2013	06/30/2013	25.76
01			TUITION/TRAVEL EXPENSE		25.76
				VENDOR TOTAL:	25.76
530 052713	AB	10-01-50221	05/27/2013	06/30/2013	91.45
01		10-01-50221	BROADBAND DATA SERVICE		37.50
02		10-01-50206	TELEPHONE & INTERNET SERVICES		53.95
060613	AB	10-05-50615	06/06/2013	06/30/2013	507.47
01			POLICE COMMUNICATIONS CONTRACT		507.47
				VENDOR TOTAL:	598.92
551 051013	AB	10-04-50509	05/10/2013	06/30/2013	4,100.00
01			LABOR RELATIONS	17	4,100.00
				VENDOR TOTAL:	4,100.00
569 14828	AB	10-07-51003	06/10/2013	06/30/2013	70.90
01			INTERIOR BLDG MAINTENANCE		70.90
				VENDOR TOTAL:	70.90
578 100098736	AB	10-04-50510	06/13/2013	06/30/2013	1,080.00
01			PLANNING/ZONING (FREEBORN)	12	1,080.00
				VENDOR TOTAL:	1,080.00

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583	043013	AB	10-05-50654	062113	04/30/2013 OFFICE EXPENSES	33.63
	01				06/30/2013	33.63
053113		AB	10-05-50654	062113	05/31/2013 OFFICE EXPENSES	8.81
	01				06/30/2013	8.81
					VENDOR TOTAL:	42.44
584	97810499	AB	10-07-51012	062113	05/21/2013 SAFETY/SECURITY EQUIPMENT	160.50
	01				06/30/2013	160.50
					VENDOR TOTAL:	160.50
596	026289	AB	10-07-51004	062113	05/21/2013 EXTERIOR BLDG MAINTENANCE	226.20
	01				06/30/2013	226.20
25725		AB	10-07-51004	062113	02/25/2013 EXTERIOR BLDG MAINTENANCE	931.97
	01				06/30/2013	931.97
					VENDOR TOTAL:	1,158.17
598	4009688144	AB	10-01-50205	062113	05/24/2013 OFFICE EQUIPMENT SERVICES	101.88
	01				06/30/2013	101.88
4009755069		AB	10-01-50205	062113	06/01/2013 OFFICE EQUIPMENT SERVICES	65.40
	01				06/30/2013	65.40
					VENDOR TOTAL:	167.28
645	052413	AB	10-00-40300	062113	05/24/2013 BUILDING PERMITS & PERC TESTS	100.00
	01				06/30/2013	100.00
					VENDOR TOTAL:	100.00

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VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
664 13788	ROADSAFE-ROMEDEVILLE 01 SOLAR MOBILE SPEED SIGN MAINT	AB	90-00-50708	06/12/2013 EQUIPMENT MAINTENANCE	062113 06/30/2013	288.75 288.75
VENDOR TOTAL:						288.75
700 061013	JOSEPH COLDITZ 01 TRAINING REIMBURSEMENT	AB	10-05-50641	06/10/2013 TUITION/TRAVEL EXPENSE	062113 06/30/2013	12.49 12.49
VENDOR TOTAL:						12.49
715 053113	EAST DUNDEE EXPRESS CARWASH 01 CAR WASH EXPENSES MAY	AB	10-05-50603	05/31/2013 AUTOMOBILE REPAIRS	062113 06/30/2013	147.00 147.00
VENDOR TOTAL:						147.00
741 1958798-0	WAREHOUSE DIRECT 01 PAPER	AB	10-05-50655	05/29/2013 OFFICE SUPPLIES	062113 06/30/2013	255.88 255.88
1978447-0	01 TONER	AB	10-05-50655	06/18/2013 OFFICE SUPPLIES	062113 06/30/2013	197.57 197.57
VENDOR TOTAL:						453.45
751 15384	ILLINOIS PUBLIC RISK FUND 01 WORKERS' COMP INS.--JULY	AB	10-06-50904	05/10/2013 WORKER'S COMPENSATION INS.	062113 06/30/2013	8,518.00 8,518.00
VENDOR TOTAL:						8,518.00
774 062013	CLARKE AND BUSCH 01 POLICE ATTORNEY-JUNE	AB	10-04-50502	06/20/2013 COURT ATTORNEY (CLARKE)	062113 06/30/2013 14	5,416.66 5,416.66
VENDOR TOTAL:						5,416.66

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
776	MATUSZEWICH, KELLY & MCKEEVER					
5874		AB		06/20/2013	06/30/2013	562.50
	01 IAA		10-04-50504	062113	4	405.00
	02 MISCELLANEOUS/IAA		10-04-50504		4	67.50
	03 MAKSYMONKO		10-04-50504		5	90.00
					VENDOR TOTAL:	562.50
779	BURKE WARREN MACKAY SERRITELLA					
130424		AB		06/20/2013	06/30/2013	10,774.00
	01 GENERAL REPRESENTATION		10-04-50501	062113	12	10,774.00
130425		AB		06/18/2013	06/30/2013	6,634.00
	01 SEARS		10-04-50501	062113	4	6,634.00
130426		AB		06/18/2013	06/30/2013	1,000.00
	01 PREP/ATTEND BOT MEETING		10-04-50501	062113	6	1,000.00
130427		AB		06/18/2013	06/30/2013	500.00
	01 PREP/ATTEND ZBA MEETING		10-04-50501	062113	6	500.00
130509		AB		06/20/2013	06/30/2013	5,271.50
	01 FOIA OMA MATTERS 2013		10-04-50511	062113	3	5,271.50
					VENDOR TOTAL:	24,179.50
784	CYNTHIA M. LA MANTIA,C.S.R.					
061313		AB		06/13/2013	06/30/2013	480.00
	01 COURT REPORTER-MAY		10-04-50507	062113	14	480.00
					VENDOR TOTAL:	480.00
805	GOLF ROSE BOARDING KENNEL					
060413		AB		06/04/2013	06/30/2013	301.40
	01 ANIMAL BOARDING-5/6-6/4		10-03-50401	062113		301.40
					VENDOR TOTAL:	301.40



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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
811	J.T.'S FRAMES					
17505	01 REPOST BACKING	AB	10-07-51003	06/03/2013	06/30/2013	40.00
				062113		40.00
						40.00
						VENDOR TOTAL: 40.00
839	CITY LIMITS HARLEY-DAVIDSON					
21687	01 POLICE MOTORCYCLE EXPENSES	AB	10-05-50603	06/04/2013	06/30/2013	200.00
				062113		200.00
						200.00
21689	01 POLICE MOTORCYCLE EXPENSES	AB	10-05-50603	06/04/2013	06/30/2013	475.00
				062113		475.00
						475.00
						VENDOR TOTAL: 675.00
846	CUBA TOWNSHIP ROAD DISTRICT					
228	01 SALT-2/19-2/28	AB	90-00-50702	02/28/2013	06/30/2013	8,920.94
				062113		8,920.94
						8,920.94
						VENDOR TOTAL: 8,920.94
857	ASPEN LAWN & LANDSCAPING, INC.					
12695	01 SNOW SERVICES-ST JOHN 3/5-3/6	AB	90-00-50702	03/31/2013	06/30/2013	320.00
				062113		320.00
						320.00
12810	01 LAWN/ SERVICES 5/25	AB	10-07-51005	05/31/2013	06/30/2013	3,120.00
	02 MOW FOR MEMORIAL DAY OBSRVATIO		90-00-50703			1,495.00
	03 SILT FENCE REMOVAL/INSTALL		10-07-51004			975.00
				062113		650.00
						650.00
12821	01 ROADSIDE MOWING GUARDRAIL	AB	90-00-50703	06/11/2013	06/30/2013	780.00
				062113		780.00
						780.00
						VENDOR TOTAL: 4,220.00
865	URBAN FOREST MANAGEMENT, INC.					
130518		AB		06/07/2013	06/30/2013	507.50



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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	06		90-00-50706			138.00
	07		90-00-50709			52.00
	08		10-03-50403			46.00
	09		10-02-50301			2,202.00
	10		10-08-50803			276.00
	11		10-04-50506			1,115.00
	12		90-00-50706			488.00
	13		90-00-50706			5,447.00
	14		90-00-50706			845.22
	15		90-00-50705			2,182.00
	16		10-08-50802			1,446.00
	17		10-02-50310			104.00
	18		10-02-50310			104.00
	19		10-08-50802			1,222.00
	20		10-04-50511		3	1,059.10
	21		10-02-50302			1,280.00
	22		90-00-50706			6,832.20
					VENDOR TOTAL:	28,120.52
902						
3623	01	AB	10-05-50641	06/04/2013	06/30/2013	95.00
						95.00
A3623	01	AB	10-05-50641	06/04/2013	06/30/2013	95.00
						95.00
					VENDOR TOTAL:	190.00
908						
75500003624	01	AB	10-04-50511	05/08/2013	06/30/2013	360.00
					3	360.00
75500003631	01	AB	10-02-50303	05/14/2013	06/30/2013	26.43
						26.43
75500003632	01	AB	10-07-51003	05/14/2013	06/30/2013	6.53
						6.53
75500003640		AB		05/17/2013	06/30/2013	6.30

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-08-50802			6.30
	01					
908	75500003641	AB				
	01		10-01-50203			6.28
						6.28
					VENDOR TOTAL:	405.54
9099	78630	AB				
	01		10-05-50625			2,418.75
						2,418.75
					VENDOR TOTAL:	2,418.75
9113	051713	AB				
	01		10-06-50908			1,599.24
						1,599.24
					VENDOR TOTAL:	1,599.24
9137	12217	AB				
	01		10-01-50211			45.00
						45.00
12248		AB				
	01		10-01-50211			60.00
						60.00
					VENDOR TOTAL:	105.00
9147	052413	AB				
	01		10-05-50641			38.62
						38.62
					VENDOR TOTAL:	38.62
9153	S12272	AB				
	01		10-07-51004			780.64
						780.64
					VENDOR TOTAL:	780.64

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
9172 061313	AB	10-05-50641	062113	06/30/2013	13.00
01	TUITION/TRAVEL EXPEN REIMB	TUITION/TRAVEL EXPENSE			13.00
VENDOR TOTAL:					13.00
9189 4009794746	AB	10-05-50654	062113	06/30/2013	179.23
01	COPIER MAINT/USAGE-6/1-6/30	OFFICE EXPENSES			179.23
VENDOR TOTAL:					179.23
922 BH85223	AB	10-01-50204	062113	06/30/2013	714.99
01	REPLACE ASSET #0947 -HP SB 500	COMPUTER EQUIPMENT			714.99
BM96589	AB	10-01-50204	062113	06/30/2013	422.33
01	INTERNAL MEMORY CD RM 212	COMPUTER EQUIPMENT			422.33
BV18105	AB	10-01-50204	062113	06/30/2013	289.68
01	FAX SCANNER REPLACEMNT #0921	COMPUTER EQUIPMENT			289.68
BX05424	AB	10-01-50204	062113	06/30/2013	858.90
01	MEMORY/SETUP HARDWAR INSTALL	COMPUTER EQUIPMENT			858.90
CC44870	AB	10-02-50306	062113	06/30/2013	204.54
01	REPLACE MONITOR ASSET#2323	OFFICE EXPENSES			204.54
VENDOR TOTAL:					2,490.44
9246 061413	AB	10-06-50905	062113	06/30/2013	46,891.56
01	EMPLOYEE MEDICAL-JULY	EMPLOYEE MEDICAL AND LIFE			46,891.56
VENDOR TOTAL:					46,891.56
945 346668	AB		062113	06/30/2013	16.28
	WICKSTROM FORD				

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-05-50603			16.28
	01		10-05-50603			157.16
945	347285	AB	10-05-50603	062113	05/28/2013 AUTOMOBILE REPAIRS	157.16
	01		10-05-50603			1.86
347841	01	AB	10-05-50603	062113	05/31/2013 AUTOMOBILE REPAIRS	1.86
	01		10-05-50603			30.46
348316	01	AB	10-05-50603	062113	06/04/2013 AUTOMOBILE REPAIRS	30.46
	01		10-05-50603			120.35
348488	01	AB	10-05-50603	062113	06/05/2013 AUTOMOBILE REPAIRS	120.35
						326.11
						270,730.94

VENDOR TOTAL: 326.11  
TOTAL --- ALL INVOICES: 270,730.94

BATCH # 062413

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
132	KURT O. THOMSEN					
2607-16		AB		06/16/2013	06/30/2013	899.75
	01 IAA FILE REVIEW/MEETING		10-08-50808		PROFESSIONAL CONSULTANTS	899.75
VENDOR TOTAL:						899.75
243	WELLS FARGO BANK					
061213		AB		06/12/2013	06/30/2013	2,164.06
	01 CREDIT CARD CHARGES-McLAUGHLIN		10-01-50211		MEETINGS EXPENSES	29.38
	02 CREDIT CARD CHARGES-MURPHY		10-05-50654		OFFICE EXPENSES	-72.68
	03 CREDIT CARD CHARGES-MURPHY		10-05-50653		EQUIPMENT REPLACEMENT	227.44
	04 CREDIT CARD CHARGES-MURPHY		10-05-50618		JAIL SERVICES CONTRACT	100.00
	05 CREDIT CARD CHARGES-MURPHY		10-05-50655		OFFICE SUPPLIES	33.49
	06 CREDIT CARD CHARGES-MURPHY		10-05-50621		CLOTHING/UNIFORMS	49.99
	07 CREDIT CARD CHARGES-MURPHY		10-05-50661		OTHER EXPENSES	233.33
	08 CREDIT CARD CHARGES-MURPHY		10-05-50641		TUITION/TRAVEL EXPENSE	40.00
	09 CREDIT CARD CHARGES-MURPHY		10-05-50642		SHOOTING PROGRAM/ARMORY	33.68
	10 CREDIT CARD CHARGES-KOSIN		10-01-50203		OFFICE/COMP/SOFTWARE SUPPLIES	134.02
	11 CREDIT CARD CHARGES-KOSIN		10-01-50206		TELEPHONE & INTERNET SERVICES	252.37
	12 CREDIT CARD CHARGES-KOSIN		10-01-50211		MEETINGS EXPENSES	167.54
	13 CREDIT CARD CHARGES-KOSIN		10-01-50212		DUES AND SUBSCRIPTIONS	46.19
	14 CREDIT CARD CHARGES-KOSIN		10-01-50213		TUITION/TRAVEL EXPENSE	170.00
	15 CREDIT CARD CHARGES-KOSIN		10-01-50214		NEWSLETTER/WEBSITE	293.71
	16 CREDIT CARD CHARGES-KOSIN		10-01-50218		POSTAGE EXPENSE	15.64
	17 CREDIT CARD CHARGES-KOSIN		10-04-50511		FOIA RECORDS MANAGEMENT	366.66
	18 CREDIT CARD CHARGES-KOSIN		10-08-50802		SUPPLIES/GIS/PRINTING	43.30
VENDOR TOTAL:						2,164.06
337	GERALD K. BUNTING					
062313		AB		06/23/2013	06/30/2013	270.00
	01 ARCHITECTURAL REVIEW-W/E 06/23		10-02-50302		OUTSIDE SERVICES	270.00
VENDOR TOTAL:						270.00
361	JAMES SCHROEDER					
062113		AB		06/21/2013	06/30/2013	1,418.94
	01 BUILDING INSPECT 05/20-06/21		10-02-50302		OUTSIDE SERVICES	1,418.94
VENDOR TOTAL:						1,418.94

BATCH # 062413

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
378 41883/H	AB	10-05-50661	062413	06/30/2013	25.98
01 ACE HARDWARE-ZIEGLER'S					25.98
01 BOW SAWS #924/#936				OTHER EXPENSES	25.98
VENDOR TOTAL:					25.98
419 1319311-IN	AB	10-05-50621	062413	06/30/2013	351.64
01 RAY O'HERRON CO., INC.					351.64
01 POLICE SUPPLIES-MURPHY				CLOTHING/UNIFORMS	351.64
VENDOR TOTAL:					351.64
475 9697	AB	10-05-50603	062413	06/30/2013	76.90
01 ULTRA STROBE COMMUNICATIONS					76.90
01 DOCKING STATION REPAIR				AUTOMOBILE REPAIRS	76.90
VENDOR TOTAL:					76.90
484 1321	AB	10-02-50302	062413	06/30/2013	875.00
01 LYNN C. ADAMS					875.00
01 BUILDING DEPT/GovQA				OUTSIDE SERVICES	875.00
1322	AB	10-01-50235	062413	06/30/2013	525.00
01 VILLAGE CLERK COVER/BLUE STAR					525.00
01 CLERICAL SERVICES					525.00
1323	AB	10-01-50235	062413	06/30/2013	866.25
01 GEN ADMIN/BLUE STAR					551.25
02 INVOICING/"BOX"					70.00
03 GovQA				OUTSIDE SERVICES	245.00
1324	AB	10-04-50511	062413	06/30/2013	752.50
01 CLOUD RECORDS MGMT-"BOX"					122.50
02 VILLAGE CLERK COVERAGE					245.00
03 GovQA				OUTSIDE SERVICES	385.00
1325	AB		062413	06/30/2013	805.00



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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
<hr/>					
01		10-04-50511		FOIA RECORDS MANAGEMENT	87.50
02		10-01-50235		CLERICAL SERVICES	612.50
03		10-02-50302		OUTSIDE SERVICES	105.00
VENDOR TOTAL:					3,823.75
502 4397	WOODSTOCK POWERSPORTS				
	01 BATTERIES #932/#933	10-05-50603	06/22/2013	06/30/2013	321.90
VENDOR TOTAL:					321.90
638 062413	JEREMY HENSLER				
	01 GLOVES/HENSLER	10-05-50621	06/24/2013	06/30/2013	43.55
VENDOR TOTAL:					43.55
702 848473290	AT&T LONG DISTANCE				
	06/12				
	01 LONG DISTANCE CALLS-PD	10-05-50606	06/12/2013	06/30/2013	76.08
	02 LONG DISTANCE CALLS-ADMIN	10-01-50206			50.72
VENDOR TOTAL:					25.36
800 INV77638-31	FILTER SERVICES, INC.				
	01 AIR FILTER CHANGES-JUN	10-07-51003	06/20/2013	06/30/2013	108.00
VENDOR TOTAL:					108.00
863 0012828	A & N MASTERTEC				
	01 VEHICLE INSPECT-2002 CHEV	10-05-50661	06/20/2013	06/30/2013	150.00
VENDOR TOTAL:					150.00
0012829					
	01 VEHICLE INSPECT-2003 FORD	10-05-50661	06/20/2013	06/30/2013	150.00
VENDOR TOTAL:					150.00
0012830					
			06/20/2013	06/30/2013	150.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	VEHICLE INSPECT-2005 TOYO	10-05-50661	OTHER EXPENSES		150.00
863 0012831	A & N MASTERTEC	AB	06/20/2013	062413 06/30/2013	150.00
01	VEHICLE INSPECT-2001 DODG	10-05-50661	OTHER EXPENSES		150.00
VENDOR TOTAL:					600.00
9113 061713	THE STANDARD INSURANCE COMPANY	AB	06/17/2013	062413 06/30/2013	1,599.24
01	LTD DISABILITY PREMIUMS-JUL	10-06-50908	DISABILITY INSURANCE		1,599.24
VENDOR TOTAL:					1,599.24
9172 062013	PATRICK MC KINNEY	AB	06/20/2013	062413 06/30/2013	23.51
01	BASIC CYBER CRIMES/McKINNEY	10-05-50641	TUITION/TRAVEL EXPENSE		23.51
VENDOR TOTAL:					23.51
TOTAL --- ALL INVOICES:					11,803.30